

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$730,383.92	\$730,383.92	\$0.00	\$146,076.80
This Month's Payment - sent to Lincoln County				\$146,076.80
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,792.02	\$72,792.02	\$0.00	\$14,558.42
This Month's Payment - sent to Lincoln County				\$14,558.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,062.56	\$17,062.56	\$0.00	\$3,412.48
This Month's Payment - sent to Lincoln County				\$3,412.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,671.20	\$5,671.20	\$0.00	\$1,134.24
This Month's Payment - sent to Lincoln County				\$1,134.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,780.00	\$2,780.00	\$0.00	\$556.00
This Month's Payment - sent to Lincoln County				\$556.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Lincoln County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$58,301.41	\$58,301.41	\$0.00	\$11,660.29
This Month's Payment - sent to Lincoln County				\$11,660.29

# Payment Report

## June Payment

### FY2013-14

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#### 27 Lincoln

#### 0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,467.64	\$12,467.64	\$0.00	\$12,467.64
This Month's Payment - sent to Lincoln County				\$12,467.64
This Month's Payment for Troy Elem				\$190,465.87

# Payment Report

## June Payment

### FY2013-14

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#### 27 Lincoln

#### 0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$563,748.35	\$563,748.35	\$0.00	\$112,749.63
This Month's Payment - sent to Lincoln County				\$112,749.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,649.66	\$43,649.66	\$0.00	\$8,729.90
This Month's Payment - sent to Lincoln County				\$8,729.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,025.73	\$8,025.73	\$0.00	\$1,605.17
This Month's Payment - sent to Lincoln County				\$1,605.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,039.60	\$3,039.60	\$0.00	\$607.92
This Month's Payment - sent to Lincoln County				\$607.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,490.00	\$1,490.00	\$0.00	\$298.00
This Month's Payment - sent to Lincoln County				\$298.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Lincoln County				\$360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,072.90	\$27,072.90	\$0.00	\$5,414.58
This Month's Payment - sent to Lincoln County				\$5,414.58

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#### 27 Lincoln

#### 0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,483.55	\$8,483.55	\$0.00	\$8,483.55
This Month's Payment - sent to Lincoln County				\$8,483.55
This Month's Payment for Troy H S				\$138,248.75

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## June Payment

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#### 0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,332,090.61	\$3,332,090.61	\$0.00	\$666,418.13
This Month's Payment - sent to Lincoln County				\$666,418.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$280,128.65	\$280,128.65	\$0.00	\$56,025.69
This Month's Payment - sent to Lincoln County				\$56,025.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$64,900.29	\$64,900.29	\$0.00	\$12,980.05
This Month's Payment - sent to Lincoln County				\$12,980.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,908.40	\$24,908.40	\$0.00	\$4,981.68
This Month's Payment - sent to Lincoln County				\$4,981.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,210.00	\$12,210.00	\$0.00	\$2,442.00
This Month's Payment - sent to Lincoln County				\$2,442.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,200.00	\$8,200.00	\$0.00	\$1,640.00
This Month's Payment - sent to Lincoln County				\$1,640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$254,776.84	\$254,776.84	\$0.00	\$50,955.40
This Month's Payment - sent to Lincoln County				\$50,955.40

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#### 0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$66,772.50	\$66,772.50	\$0.00	\$66,772.50
This Month's Payment - sent to Lincoln County				\$66,772.50
This Month's Payment for Libby K-12 Schools				\$862,215.45

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#### 0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,241,813.74	\$1,241,813.74	\$0.00	\$248,362.78
This Month's Payment - sent to Lincoln County				\$248,362.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$126,845.32	\$126,845.32	\$0.00	\$25,369.08
This Month's Payment - sent to Lincoln County				\$25,369.08
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,369.25	\$27,369.25	\$0.00	\$5,473.81
This Month's Payment - sent to Lincoln County				\$5,473.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,894.00	\$9,894.00	\$0.00	\$1,978.80
This Month's Payment - sent to Lincoln County				\$1,978.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,850.00	\$4,850.00	\$0.00	\$970.00
This Month's Payment - sent to Lincoln County				\$970.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,400.00	\$5,400.00	\$0.00	\$1,080.00
This Month's Payment - sent to Lincoln County				\$1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$129,315.77	\$129,315.77	\$0.00	\$25,863.13
This Month's Payment - sent to Lincoln County				\$25,863.13

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## June Payment

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#### 0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$25,425.70	\$25,425.70	\$0.00	\$25,425.70
This Month's Payment - sent to Lincoln County				\$25,425.70
This Month's Payment for Eureka Elem				\$334,523.30

# Payment Report

## June Payment

### FY2013-14

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#### 27 Lincoln

#### 0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,064,424.78	\$1,064,424.78	\$0.00	\$212,884.94
This Month's Payment - sent to Lincoln County				\$212,884.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$70,029.88	\$70,029.88	\$0.00	\$14,005.96
This Month's Payment - sent to Lincoln County				\$14,005.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,404.04	\$15,404.04	\$0.00	\$3,080.84
This Month's Payment - sent to Lincoln County				\$3,080.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,589.20	\$6,589.20	\$0.00	\$1,317.84
This Month's Payment - sent to Lincoln County				\$1,317.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,230.00	\$3,230.00	\$0.00	\$646.00
This Month's Payment - sent to Lincoln County				\$646.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Lincoln County				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,367.94	\$62,367.94	\$0.00	\$12,473.62
This Month's Payment - sent to Lincoln County				\$12,473.62

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$15,583.49	\$15,583.49	\$0.00	\$15,583.49
This Month's Payment - sent to Lincoln County				\$15,583.49
This Month's Payment for Lincoln County H S				\$260,312.69

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## June Payment

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#### 27 Lincoln

#### 0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$249,642.79	\$249,642.79	\$0.00	\$49,928.55
This Month's Payment - sent to Lincoln County				\$49,928.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$21,297.04	\$21,297.04	\$0.00	\$4,259.44
This Month's Payment - sent to Lincoln County				\$4,259.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,269.24	\$5,269.24	\$0.00	\$1,053.88
This Month's Payment - sent to Lincoln County				\$1,053.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,611.60	\$1,611.60	\$0.00	\$322.32
This Month's Payment - sent to Lincoln County				\$322.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$790.00	\$790.00	\$0.00	\$158.00
This Month's Payment - sent to Lincoln County				\$158.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,598.30	\$13,598.30	\$0.00	\$2,719.66
This Month's Payment - sent to Lincoln County				\$2,719.66
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,039.00	\$6,039.00	\$0.00	\$6,039.00
This Month's Payment - sent to Lincoln County				\$6,039.00
This Month's Payment for Fortine Elem				\$64,480.85

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## June Payment

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#### 0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$84,214.26	\$84,214.26	\$0.00	\$16,842.82
This Month's Payment - sent to Lincoln County				\$16,842.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Lincoln County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,869.59	\$1,869.59	\$0.00	\$373.91
This Month's Payment - sent to Lincoln County				\$373.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$591.60	\$591.60	\$0.00	\$118.32
This Month's Payment - sent to Lincoln County				\$118.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$290.00	\$290.00	\$0.00	\$58.00
This Month's Payment - sent to Lincoln County				\$58.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,615.12	\$5,615.12	\$0.00	\$1,123.04
This Month's Payment - sent to Lincoln County				\$1,123.04
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,884.55	\$3,884.55	\$0.00	\$3,884.55
This Month's Payment - sent to Lincoln County				\$3,884.55
This Month's Payment for McCormick Elem				\$23,617.44

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## June Payment

### FY2013-14

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#### 0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,186.62	\$36,186.62	\$0.00	\$7,237.34
This Month's Payment - sent to Lincoln County				\$7,237.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Lincoln County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$998.66	\$998.66	\$0.00	\$199.70
This Month's Payment - sent to Lincoln County				\$199.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Lincoln County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Lincoln County				\$16.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,403.78	\$1,403.78	\$0.00	\$280.74
This Month's Payment - sent to Lincoln County				\$280.74
This Month's Payment for Yaak Elem				\$8,374.82

# Payment Report

## June Payment

### FY2013-14

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#### 0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$88,786.27	\$88,786.27	\$0.00	\$17,757.23
This Month's Payment - sent to Lincoln County				\$17,757.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$15,210.00	\$15,210.00	\$0.00	\$3,042.00
This Month's Payment - sent to Lincoln County				\$3,042.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,830.16	\$1,830.16	\$0.00	\$366.00
This Month's Payment - sent to Lincoln County				\$366.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$632.40	\$632.40	\$0.00	\$126.48
This Month's Payment - sent to Lincoln County				\$126.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$310.00	\$310.00	\$0.00	\$62.00
This Month's Payment - sent to Lincoln County				\$62.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Lincoln County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,768.05	\$10,768.05	\$0.00	\$2,153.57
This Month's Payment - sent to Lincoln County				\$2,153.57

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0534 Trego Elem

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Lincoln County

This Month's Payment for Trego Elem

#### Districts' Totals

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$7,326.41	\$7,326.41	\$0.00	\$7,326.41	
			\$7,326.41	
				\$30,873.69
\$8,981,633.58	\$8,981,633.58	\$0.00	\$1,913,112.86	

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

27 Lincoln

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$7,391,291.34	\$7,391,291.34	\$0.00	\$1,478,258.22	\$1,478,258.22
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$639,078.57	\$639,078.57	\$0.00	\$127,815.69	\$127,815.69
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$142,729.52	\$142,729.52	\$0.00	\$28,545.84	\$28,545.84
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$53,101.20	\$53,101.20	\$0.00	\$10,620.24	\$10,620.24
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$26,030.00	\$26,030.00	\$0.00	\$5,206.00	\$5,206.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$20,200.00	\$20,200.00	\$0.00	\$4,040.00	\$4,040.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$563,220.11	\$563,220.11	\$0.00	\$112,644.03	\$112,644.03

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

27 Lincoln

#### County Summary

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$145,982.84	\$145,982.84	\$0.00	\$145,982.84	
				\$145,982.84

#### County Totals

\$8,981,633.58	\$8,981,633.58	\$0.00	\$1,913,112.86
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Elementary Payment

\$652,335.97

High School Payment

\$398,561.44

K12 Payment

\$862,215.45

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,913,112.86